

# EXHIBIT 1-C

# Exhibit C

**Schedule of Returned Items  
G&A Check Cashing**

<b>Returned Items Per Statements</b>		<b>Per FBI Spreadsheet</b>					<b>Brings Amount Below Threshold</b>
<u>Account</u>	<u>Date</u>	<u>Amount</u>	<u>EXHIBIT "J"</u> <u>(Page/item)</u>	<u>ORIGINAL 24 M</u> <u>(Row #)</u>	<u>Original /</u> <u>Bundle</u>	<u>Not Listed In Bundle</u>	
Mirae Bank	1304450	1/4/07	\$4,800.00	BATES None	Explanation 01/04/07	\$4,800.00 33 item 2971	\$4,800.00 2957 217
Mirae Bank	1304450	1/5/07	\$600.00	None			\$600.00
Mirae Bank	1304450	1/8/07	\$2,491.90	None	01/02/07	34 item 3013	\$2,491.90
Mirae Bank	1304450	1/8/07	\$2,495.80	None	01/02/07	34 item 3014	\$2,495.80
Mirae Bank	1304450	1/9/07	\$2,493.50	None	01/02/07	34 item 3015	\$2,493.50
Mirae Bank	1304450	1/9/07	\$2,496.20	None	01/02/07	34 item 3016	\$2,496.20
Mirae Bank	1304450	1/12/07	\$5,000.00	None	01/04/07	\$5,000.00 33 item 2941	\$5,000.00 2944 216
Mirae Bank	1304450	1/12/07	\$1,000.00	None	01/10/07	\$1,000.00	2866 234
Mirae Bank	1304450	1/22/07	\$100.00	None	01/10/07		\$100.00
Mirae Bank	1304450	1/22/07	\$1,735.00	None	01/10/07	\$4,800.00 31 item 2826	2829 229
Mirae Bank	1304450	1/24/07	\$4,800.00	None	01/18/07	\$4,800.00 30 item 2720	3,670.00 2715 243
Mirae Bank	1304450	1/24/07	\$3,670.00	None	01/18/07	\$4,340.00	2714 243
First Federal	60360815880	1/25/07	\$4,400.00	GACC041584			\$2,000.00
Mirae Bank	1304450	1/25/07	\$2,000.00	None	01/18/07	\$4,670.00	2717 243
First Federal	60360815880	1/26/07	\$4,670.00	GACC041584	01/18/07	\$4,670.00	\$4,670.00
Mirae Bank	1304450	1/26/07	\$450.00	None			\$450.00
Mirae Bank	1304450	1/26/07	\$1,565.00	None			\$1,565.00
Mirae Bank	1304450	1/26/07	\$1,735.00	None			\$1,735.00
Mirae Bank	1304450	1/29/07	\$152.00	None			\$152.00
Mirae Bank	1304450	1/31/07	\$2,000.00	None			\$2,000.00
Mirae Bank	1304450	1/31/07	\$2,000.00	None			\$2,000.00
First Federal	60360815880	1/31/07	\$199.70	GACC041584	Deposit Correction		\$199.70
Mirae Bank	1304450	2/1/07	\$1,450.00	None			\$450.00
Mirae Bank	1304450	2/1/07	\$1,455.00	None			\$1,455.00
First Federal	60360815880	2/6/07	\$2,450.00	Unreadable	SS shows Mirae	02/05/07	29 item 2457
First Federal	60360815880	2/6/07	\$300.00	Unreadable			\$300.00
First Federal	60360815880	2/6/07	\$9,920.00	Unreadable			\$9,920.00
Mirae Bank	1304450	2/7/07	\$2,000.00	None	01/31/07	\$2,000.00 30 item 2566	\$2,000.00 2546 264
First Federal	60360815880	2/9/07	\$1,275.00	Unreadable			\$1,275.00
First Federal	60360815880	2/13/07	\$4,960.00	Unreadable			\$4,960.00
Mirae Bank	1304450	2/13/07	\$2,485.00	None	02/07/07	\$2,485.00 29 item 2435	2460 276
Mirae Bank	1304450	2/15/07	\$375.00	None			\$375.00
First Federal	60360815880	2/16/07	\$8,200.00	Unreadable	02/07/07		2430 279
First Federal	60360815880	2/20/07	\$9,950.00	Unreadable	02/13/07		2338 292
Mirae Bank	1304450	2/20/07	\$2,491.00	None	02/15/07	\$2,491.00 28 item 2275	2,491.00 2282 299
Mirae Bank	1304450	2/20/07	\$2,496.00	None	02/16/07	\$2,496.00 28 item 2275	2,496.00 2278 299
First Federal	60360815880	2/20/07	\$2,495.00	Unreadable	02/16/07	\$2,495.00 28 item 2275	2,495.00 2277 299
First Federal	60360815880	2/21/07	\$9,850.00	Unreadable	02/12/07	\$9,850.00 28 item 2392	9,850.00 2348 286
Mirae Bank	1304450	2/22/07	\$2,400.00	None	02/08/07	\$2,400.00 28 item 2392	2,400.00 2395 282
Mirae Bank	1304450	2/22/07	\$2,500.00	None	02/08/07	\$2,500.00 28 item 2398	2,500.00 2401 282
First Federal	60360815880	2/22/07	\$5,000.00	Unreadable	02/16/07	\$5,000.00 28 item 2398	5,000.00 2285 295
Mirae Bank	1304450	2/27/07	\$2,500.00	None	02/08/07	\$2,500.00 28 item 2399	2,500.00 2402 282
First Federal	60360815880	2/28/07	\$1,938.00	Unreadable	02/22/07	\$1,938.00 27 item 2180	1,938.00 2207 2183
Mirae Bank	1304450	2/28/07	\$2,400.00	None	02/26/07	\$2,400.00 27 item 2180	2,400.00 2348 286
Mirae Bank	1304450	2/28/07	\$2,500.00	None	02/26/07	\$2,500.00 27 item 2176	2,500.00 2395 282
First Federal	60360815880	3/1/07	\$375.00	None	02/22/07	\$375.00 27 item 2176	375.00 2278 311
First Federal	60360815880	3/2/07	\$5,000.00	GACC041600	02/22/07	\$5,000.00 27 item 2154	5,000.00 2225 308
Mirae Bank	1304450	3/2/07	\$2,495.00	GACC041600	02/22/07	\$2,495.00 27 item 2154	2,495.00 2228 308
First Federal	60360815880	3/5/07	\$50.00	GACC041600	02/22/07	\$50.00 27 item 2154	\$50.00 2229 308
Mirae Bank	1304450	3/6/07	\$2,494.00	None	02/28/07	\$2,494.00 28 item 2278	\$2,494.00 2281 299
First Federal	60360815880	3/6/07	\$9,789.00	GACC041600	02/22/07	\$9,789.00 28 item 2278	\$9,789.00 2229 308



Mirae Bank	1304450	4/11/07	\$500.00	None		\$500.00		
Mirae Bank	1304450	4/11/07	\$500.00	None		\$500.00		
Mirae Bank	1304450	4/11/07	\$500.00	None		\$500.00		
Mirae Bank	1304450	4/11/07	\$500.00	None		\$500.00		
First Federal	60360815880	4/11/07	\$71,973.39	GACC041616	Deposit Correction	03/29/07	04/03/07	\$71,973.39
First Federal	60360815880	4/12/07	\$7,400.00	GACC041618				\$7,400.00
Mirae Bank	1304450	4/12/07	\$1,800.00	None				\$1,800.00
Mirae Bank	1304450	4/12/07	\$1,500.00	None				\$1,500.00
First Federal	60360815880	4/12/07	\$500.00	GACC041616				\$500.00
First Federal	60360815880	4/12/07	\$500.00	GACC041616				\$500.00
First Federal	60360815880	4/12/07	\$500.00	GACC041616				\$500.00
First Federal	60360815880	4/12/07	\$500.00	GACC041616				\$500.00
First Federal	60360815880	4/12/07	\$500.00	GACC041616				\$500.00
First Federal	60360815880	4/12/07	\$500.00	GACC041616				\$500.00
First Federal	60360815880	4/12/07	\$500.00	GACC041616				\$500.00
First Federal	60360815880	4/12/07	\$500.00	GACC041616				\$500.00
Mirae Bank	1304450	4/13/07	\$500.00	None				\$8,925.00
Mirae Bank	1304450	4/13/07	\$500.00	None				\$500.00
First Federal	60360815880	4/13/07	\$8,917.00	GACC041618				\$8,917.00
First Federal	60360815880	4/16/07	\$8,756.00	GACC041618		04/09/07		\$8,756.00
Mirae Bank	1304450	4/16/07	\$500.00	None				\$500.00
Mirae Bank	1304450	4/16/07	\$500.00	None				\$500.00
Mirae Bank	1304450	4/16/07	\$9,765.00	None				\$9,765.00
First Federal	60360815880	4/16/07	\$500.00	GACC041618				\$500.00
First Federal	60360815880	4/16/07	\$500.00	GACC041618				\$500.00
First Federal	60360815880	4/16/07	\$500.00	GACC041618				\$500.00
First Federal	60360815880	4/16/07	\$500.00	GACC041618				\$500.00
First Federal	60360815880	4/16/07	\$500.00	GACC041618				\$500.00
First Federal	60360815880	4/16/07	\$500.00	GACC041618				\$500.00
First Federal	60360815880	4/16/07	\$500.00	GACC041618				\$500.00
First Federal	60360815880	4/16/07	\$500.00	GACC041618				\$500.00
First Federal	60360815880	4/16/07	\$500.00	GACC041618				\$500.00
First Federal	60360815880	4/16/07	\$500.00	GACC041618				\$500.00
First Federal	60360815880	4/16/07	\$500.00	GACC041618				\$500.00
First Federal	60360815880	4/16/07	\$500.00	GACC041618				\$500.00
First Federal	60360815880	4/16/07	\$500.00	GACC041618				\$500.00
Mirae Bank	1304450	4/19/07	\$580.00	None				\$580.00
Mirae Bank	1304450	4/25/07	\$500.00	None				\$500.00
Mirae Bank	1304450	4/26/07	\$375.00	None				\$375.00
First Federal	60360815880	4/27/07	\$8,978.00	GACC041620		04/09/07		\$8,978.00
First Federal	60360815880	5/12/07	\$8,300.00	Unreadable		04/16/07	04/25/07	400
First Federal	60360815880	5/14/07	\$6,750.00	Unreadable		04/16/07	04/25/07	400
First Federal	60360815880	5/14/07	\$8,164.00	Unreadable		04/16/07	04/30/07	3556
First Federal	60360815880	5/14/07	\$3,800.00	Unreadable		04/16/07	04/30/07	3556
First Federal	60360815880	5/14/07	\$990.00	Unreadable		04/16/07	04/30/07	3556
First Federal	60360815880	5/15/07	\$9,767.00	Unreadable		05/08/07		\$9,767.00
First Federal	60360815880	5/18/07	\$5,000.00	Unreadable		05/10/07	05/14/07	4360
First Federal	60360815880	5/18/07	\$1,750.00	35 item 3386		05/10/07	05/14/07	4360
First Federal	60360815880	5/18/07	\$2,300.00	35 item 3344		05/10/07	05/16/07	4360
First Federal	60360815880	5/18/07	\$160.00	None		05/11/07		4360
First Federal	60360815880	5/18/07	\$400.00	None		05/11/07		4360
First Federal	60360815880	5/22/07	\$300.00	None		05/11/07		4360
First Federal	60360815880	5/23/07	\$2,395.00	None		05/11/07		4360
First Federal	60360815880	5/25/07	\$400.00	None		05/11/07		4360
First Federal	60360815880	5/29/07	\$1,132.09	None		05/11/07		4360
Mirae Bank	1304450	5/30/07	\$2,395.00	None		05/11/07		4360
Mirae Bank	1304450	5/30/07	\$900.00	Unreadable		05/12/07	05/16/07	4360
First Federal	60360815880	5/4/07	\$1,100.00	Unreadable		05/12/07	05/16/07	4360
First Federal	60360815880	5/4/07	\$2,500.00	Unreadable		05/12/07	05/16/07	4360
First Federal	60360815880	5/4/07	\$950.00	Unreadable		05/12/07	05/16/07	4360
First Federal	60360815880	5/5/07	\$950.00	Unreadable		05/12/07	05/16/07	4360
First Federal	60360815880	5/5/07	\$7,145.00	Unreadable		05/12/07	05/16/07	4360
First Federal	60360815880	5/7/07	\$8,900.00	Unreadable		05/12/07	05/22/07	4360
First Federal	60360815880	5/8/07	\$8,562.00	Unreadable		05/12/07	05/22/07	4360
First Federal	60360815880	5/8/07	\$8,562.00	Unreadable		05/12/07	05/31/07	4360

First Federal	60360815880	6/8/07	\$5,500.00	Unreadable	06/00/07	\$5,500.00	3245	467	\$5,500.00
First Federal	60360815880	6/11/07	\$9,340.00	Unreadable	06/05/07	\$9,340.00	3238	466	\$2,000.00
First Federal	60360815880	6/12/07	\$2,000.00	Unreadable	05/24/07	\$5,136.00	3223	470	\$5,136.00
First Federal	60360815880	6/12/07	\$5,136.00	Unreadable	06/06/07	\$5,100.00	3225	470	\$5,100.00
First Federal	60360815880	6/13/07	\$5,100.00	Unreadable	06/06/07	\$8,000.00	3168	481	\$5,000.00
First Federal	60360815880	6/13/07	\$8,000.00	Unreadable	06/12/07	\$5,000.00	3158	484	\$5,000.00
Mirae Bank	1304450	6/14/07	\$176.47	None					\$176.47
Mirae Bank	1304450	6/14/07	\$280.00	None					\$280.00
First Federal	60360815880	6/15/07	\$8,460.00	Unreadable	06/11/07	\$8,460.00	3180	476	\$8,460.00
First Federal	60360815880	6/18/07	\$7,510.00	Unreadable	06/11/07	\$7,510.00	3179	476	\$7,510.00
First Federal	60360815880	6/18/07	\$8,531.00	Unreadable	06/12/07	\$8,531.00	3171	482	\$8,531.00
First Federal	60360815880	6/19/07	\$7,380.00	Unreadable	06/12/07	\$7,380.00	3170	482	\$7,380.00
First Federal	60360815880	6/19/07	\$5,136.00	Unreadable	06/13/07	\$5,136.00	3159	484	\$5,136.00
First Federal	60360815880	6/19/07	\$2,000.00	Unreadable	06/15/07				\$2,000.00
First Federal	60360815880	6/19/07	\$47.00	Unreadable	06/18/07				\$47.00
First Federal	60360815880	6/21/07	\$4,100.00	Unreadable	06/13/07	\$4,100.00	3129	484	\$4,100.00
First Federal	60360815880	6/25/07	\$8,370.00	Unreadable	06/19/07				\$8,370.00
First Federal	60360815880	6/26/07	\$20.02	Unreadable					\$20.02
Mirae Bank	1304450	6/27/07	\$200.00	None					\$200.00
Mirae Bank	1304450	6/27/07	\$379.31	None					\$379.31
Mirae Bank	1304450	6/29/07	\$2,488.00	None	06/20/07	\$2,488.00	3089	492	
First Federal	60360815880	6/29/07	\$7,156.00	Unreadable	06/20/07	\$7,156.00	3093	492	
First Federal	60360815880	7/2/07	\$7,124.00	Unreadable	06/20/07	\$7,124.00	3094	492	
First Federal	60360815880	7/13/07	\$9,300.00	Unreadable	06/25/07				
Mirae Bank	1304450	7/15/07	\$379.31	None					\$379.31
Mirae Bank	1304450	7/15/07	\$235.29	Unreadable					\$235.29
First Federal	60360815880	7/15/07	\$500.00	Unreadable					\$500.00
First Federal	60360815880	7/19/07	\$200.00	Unreadable					\$200.00
First Federal	60360815880	7/19/07	\$522.70	Unreadable					\$522.70
First Federal	60360815880	7/10/07	\$8,078.00	Unreadable	07/02/07	\$8,078.00	5597	510	\$8,078.00
First Federal	60360815880	7/16/07	\$9,500.00	Unreadable	07/09/07	\$9,500.00	5559	516	
Pacific City	1411685	7/18/07	\$3,229.00	GACC041539	07/13/07	\$3,229.00	55 item 5512	5515	521
Mirae Bank	1304450	7/18/07	\$90.00	None					\$90.00
Pacific City	1411685	7/19/07	\$5,000.00	GACC041539	07/16/07	\$5,000.00	55 item 5506	5509	\$5,000.00
Pacific City	1411685	7/20/07	\$5,000.00	GACC041541	07/16/07	\$5,000.00	55 item 5506	5493	523
Pacific City	1411685	7/23/07	\$5,000.00	None	07/19/07	\$5,000.00	55 item 5469	5472	\$5,000.00
Mirae Bank	1304450	7/23/07	\$2,500.00	None	07/20/07	\$2,500.00	54 item 5456	5459	530
Mirae Bank	1304450	7/24/07	\$1,650.00	None					\$1,650.00
Mirae Bank	1304450	7/30/07	\$1,100.00	None	07/25/07	\$1,100.00	54 item 5424	5427	\$1,100.00
Pacific City	1411685	8/6/07	\$4,850.00	GACC041520	07/31/07	\$4,850.00	54 item 5383	5380	541
Pacific City	1411685	8/6/07	\$4,900.00	GACC041520	07/31/07	\$4,900.00	54 item 5379	5382	541
Pacific City	1411685	8/6/07	\$4,850.00	GACC041520	07/31/07	\$4,850.00	54 item 5378	5381	541
Pacific City	1411685	8/9/07	\$4,950.00	GACC041520	07/31/07	\$4,950.00	54 item 5381	5384	541
Pacific City	1411685	8/10/07	\$4,850.00	GACC041522	07/31/07	\$4,850.00	54 item 5377	5380	541
Pacific City	1411685	8/10/07	\$4,900.00	GACC041522	07/31/07	\$4,900.00	54 item 5388	5391	541
Pacific City	1411685	8/10/07	\$4,900.00	GACC041522	07/31/07	\$4,900.00	54 item 5385	5388	541
Pacific City	1411685	8/13/07	\$4,850.00	GACC041522	08/06/07	\$4,850.00	53 item 5320	5323	548
Pacific City	1411685	8/13/07	\$4,900.00	GACC041522	08/06/07	\$4,900.00	52 item 5278	5281	553
Pacific City	1411685	8/13/07	\$4,950.00	GACC041522	08/06/07	\$4,950.00	53 item 5288	5291	\$4,950.00
Pacific City	1411685	8/13/07	\$4,950.00	GACC041522	08/06/07	\$4,950.00	53 item 5287	5290	\$4,950.00
Mirae Bank	1304450	8/20/07	\$205.88	None					\$205.88
Pacific City	1411685	8/20/07	\$500.00	GACC041524	08/17/07	\$4,997.00	52 item 5230	5233	561
Mirae Bank	1304450	8/22/07	\$1,111.87	None					\$1,111.87
Pacific City	1411685	8/23/07	\$3,000.00	GACC041524	08/28/07	\$3,000.00	51 item 5168	5171	\$3,000.00
Pacific City	1411685	9/5/07	\$1,500.00	GACC041502					\$1,500.00



Pacific City	1411685	11/19/07	\$700.00	GACC041465	\$700.00
Pacific City	1411685	11/26/07	\$1,200.00	GACC041465	\$1,200.00
Mirae Bank	1411685	11/29/07	\$95.50	GACC041467	\$69.50
Mirae Bank	1304450	11/30/07	\$740.18	None	\$740.18
Pacific City	1304450	11/30/07	\$750.00	None	\$750.00
Pacific City	1411685	11/30/07	\$760.00	GACC041467	\$760.00
Mirae Bank	1304450	12/3/07	\$995.00	None	\$355.00
Pacific City	1411685	12/3/07	\$4,900.00	GACC041450	\$117.65
Pacific City	1411685	12/3/07	\$40.00	GACC041449	\$300.00
Pacific City	1411685	12/3/07	\$300.00	GACC041450	\$1,200.00
Pacific City	1411685	12/4/07	\$1,200.00	GACC041450	\$335.00
Mirae Bank	1304450	12/5/07	\$355.00	None	\$117.65
Pacific City	1411685	12/5/07	\$300.00	GACC041450	\$300.00
Pacific City	1411685	12/5/07	\$695.50	GACC041450	\$695.50
Pacific City	1411685	12/6/07	\$700.00	GACC041450	\$700.00
Mirae Bank	1304450	12/7/07	\$8,700.00	None	\$8,700.00
Mirae Bank	1304450	12/10/07	\$750.00	None	\$750.00
Pacific City	1411685	12/10/07	\$300.00	GACC041450	\$300.00
Pacific City	1411685	12/10/07	\$4,370.00	GACC041450	\$4,370.00
Pacific City	1411685	12/10/07	\$4,850.00	GACC041451	\$4,830.00
Pacific City	1411685	12/10/07	\$4,880.00	GACC041451	\$4,880.00
Pacific City	1411685	12/13/07	\$4,050.00	GACC041451	1,127.07
Pacific City	1411685	12/14/07	\$4,910.00	GACC041451	12/06/07
Mirae Bank	1304450	12/17/07	\$9,370.00	None	\$9,370.00
Mirae Bank	1304450	12/17/07	\$8,735.00	None	\$9,370.00
Pacific City	1411685	12/17/07	\$4,975.15	GACC041451	42 item 4418
Mirae Bank	1304450	12/18/07	\$750.13	None	\$4,050.00
Mirae Bank	1304450	12/18/07	\$21.76	None	\$4,910.00
Mirae Bank	1304450	12/27/07	\$9,200.00	None	41 item 4334
Pacific City	1304450	12/28/07	\$110.49	None	\$4,910.00
Pacific City	1411685	12/28/07	\$850.00	GACC041452	40 item 4294
<b>2007 Returned Items-Per Statement</b>			<b>\$1,152,045.50</b>		
				<b>\$319,847.48</b>	
					<b>\$783,949.48</b>
					<b>\$368,096.02</b>
					<b>\$244,604.00</b>
					<b>\$9,200.00</b>